# Case 2:24-bk-12079-VZ Doc 562-1 Filed 09/05/25 Entered 09/05/25 13:02:55 Wells Fargo Everyday Perheteking August 31, 2025 ■ Page 1 of 6 Page 1 of 6



SUE HALEVY **DEBTOR IN POSSESSION** CH11 CASE #24-12076 (CCA) 257 S LINDEN DR BEVERLY HILLS CA 90212-3704

#### Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

# You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

You control your information - Be aware what you share

It could be something as innocent as your email address or where you bank or live. Be careful what you share and who you share it with.

Fraudsters can use your personal information to steal your identity. They'll get into your accounts or even open new accounts in your name. This costs you money, time to close unauthorized accounts and an emotional toll as you try to repair your good name.

Scammers use all kinds of ways to get you to give up your information:

- Scammers can pose as your bank claiming there is a "problem" with your account.
- Tech imposters will convince you there is "an issue" with your device and get you to give them access to it.
- They'll have you scan QR codes or get you to fill in personal information on fake websites or online surveys.

Don't give them that chance. Protect your information on- and offline!

#### What to do:

- Use strong, complex passwords on all your accounts. Use two-factor authentication whenever it's available.

- Avoid clicking links in emails or texts. Instead, go directly to the official website or app.
- Be mindful of what you share on social media and who with.
- Use secure Wi-Fi. Avoid public Wi-Fi if possible.
- Install and maintain antivirus and antimalware software on your devices.
- Don't share personal information unless you initiated the contact. Slow down and always verify who you're giving the information to and why to ensure it makes sense.

#### Remember, it's your information. Share it wisely.

Statement period activity summary			
Beginning balance on 8/1	\$2,490.66		
Deposits/Additions	34,965.30		
Withdrawals/Subtractions	- 27,243.01		
Ending balance on 8/31	\$10,212,95		

Account number: 4484 (primary account) **SUE HALEVY** 

**DEBTOR IN POSSESSION** CH11 CASE #24-12076 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

#### **Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

### **Transaction history**

	Check		Deposits/	Withdrawals/	<b>Ending daily</b>
Date	Number	Description	Additions	Subtractions	balance
8/1		Zelle to Ester on 08/01 Ref #Pp0Z49Xts5		500.00	
8/1		Blueshieldca Bill Pay 250731 8011 Sue Halevy		161.70	
8/1		Blueshieldca Bill Pay 250731 2791 Sue Halevy		575.00	1,253.96
8/4		Mobile Deposit: Ref Number: 313040201034	1,432.78		
8/4	266	Check		150.00	2,536.74
8/5		Mobile Deposit : Ref Number :009050404784	117.30		
8/5		Mobile Deposit : Ref Number :809050404425	4,000.00		
8/5		Yeshiva Girls' H Retry Pymt 000000 6102 Sue Halevy		1,320.38	5,333.66
8/8		Mobile Deposit : Ref Number :011080549047	1,740.32		
8/8		American Express Dv01DD2508 250808 C0000263290Axp Sue Halevy	73.80		
8/8		Mobile Deposit : Ref Number :111080549612	1,553.30		8,701.08
8/12		Zelle to Daniel Halevy on 08/12 Ref #Pp0Z5Gmnpd		770.00	·
8/12		Gc<>Honeycomb P Ho-Ddjd2M8 250812 Vszz David Halevy		406.92	7,524.16
8/13		SSA Treas 310 Xxsoc Sec 081325 xxxxx0735A SSA Sue Halevy	2,879.00		
8/13		First Foundation Retry Pymt 250811 000000000000000 00000000 500 First Foundation Bank		6,789.84	3,613.32
8/18		Zelle From Nathan Halevy on 08/16 Ref # Bacgcv1Bbdsn	900.00		4,513.32
8/19		Zelle From Nathan Halevy on 08/19 Ref # Bacbq1Ktgk60	440.00		4,953.32
8/21		Mobile Deposit : Ref Number :419210402480	1,500.00		
8/21		Purchase authorized on 08/20 Tesla Insurance SE Fremont CA S465232305484738 Card 5292		764.05	5,689.27
8/22		eDeposit IN Branch 08/22/25 09:09:01 Am 8901 W Pico Blvd Los Angeles CA	15,000.00		20,689.27
8/25		Zelle From Nathan Halevy on 08/23 Ref # Bachmdu3Fzx4	3,500.00		
8/25		Zelle From Nathan Halevy on 08/25 Ref # Baccsn11Ctxk	1,800.00		25,989.27
8/27		Mobile Deposit : Ref Number :417270396712	28.80		26,018.07
8/28	267			15,805.12	10,212.95
Totals			\$34,965,30	\$27,243.01	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
266	8/4	150.00	267	8/28	15,805.12

#### Items returned unpaid

Date	Description			Amount
8/6	First Foundation Loan Pymt 250801 00000000000000 000000000	500 First Foundation Bank	Reference #	6,789.84
	122287580000068			

#### Summary of Overdraft Fees

	Total this statement period Total year-	
Total Overdraft Fees	\$0.00	\$70.00

Year-to-date totals reflect fees assessed or reversed since the first full statement period of the calendar year. Negative values indicate that fee reversals exceed fees assessed.

#### Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2025 - 08/31/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
Minimum daily balance	\$500.00	\$1,253.96 ÷
<ul> <li>Total amount of qualifying electronic deposits</li> </ul>	\$500.00	\$2,952.80 ÷
Age of primary account owner	17 - 24	
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit	Card 1	0 🔲
Account is linked to a Wells Fargo Campus ATM Card or Campus Debit (	Card 1	0

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

# **Y** IMPORTANT ACCOUNT INFORMATION

We're updating our Everyday Checking account, offering customers an option to use relationship balances to avoid the monthly service fee.

#### What's happening?

You'll avoid the \$10 monthly service fee when you meet any one of the following conditions for fee periods\* that begin on or after October 25, 2025:

- Most used: \$500 or more in total qualifying\*\* electronic deposits (such as direct deposits of payroll or Social Security benefits)
- New: \$5,000 or more in qualifying deposit balances, investment balances, or both\*\*\*
- Updated: \$1,500 minimum daily balance (increased from \$500)

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- A primary account owner who is 17 to 24 years old\*\*\*\*
- A qualifying monthly non-civilian military direct deposit with the Wells Fargo Worldwide Military Banking program\*\*\*\*\* The \$10 fee will continue to be waived if your Everyday Checking account is linked to a Prime Checking or Premier Checking

For more information about the changes to Everyday Checking, visit wellsfargo.com/everydaycheckingchanges.

#### Need help?

If you have guestions, want to make changes to your account, or want to learn more about other checking account options, please call us anytime at 1-800-TO-WELLS (1-800-869-3557).

- \*The fee period is the period used to calculate the monthly service fee. The fee period details are provided on the Monthly Service Fee Summary located in your account statement.
- \*\*A qualifying electronic deposit is a deposit of funds, such as your salary, government benefit payment, or other income, that has posted to your account and is (1) a direct deposit made through the Automated Clearing House (ACH) network, (2) an instant payment processed through the RTP® network (real-time payment system) or FedNow× Service, or (3) an electronic credit from a third party service that facilitates payments to your debit card using the Visa® or Mastercard® network (e.g., an Original Credit Transaction). Transfers from one account to another, mobile deposits, Zelle®, or deposits made at a branch or ATM are not considered a qualifying electronic deposit.
- \*\*\*On the last business day of each fee period balances in eligible Wells Fargo accounts will be automatically totaled. Eligible accounts include consumer deposit account balances (checking, savings, CDs, FDIC-insured IRAs), certain investment account balances, and applicable Wells Fargo bank fiduciary and custody accounts.
- \*\*\*\*When the primary account owner reaches the age of 25, age can no longer be used to avoid the monthly service fee. \*\*\*\*\*Worldwide Military Banking program benefits will take effect 45 days after a qualifying non-civilian military direct deposit is deposited into an eligible Wells Fargo checking account. For more information on the qualifying non-civilian military direct deposit, program qualifications and benefits, please visit wellsfargo.com/military/worldwide-military-banking.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

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#### Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance:
  - Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
  - $Telephone \ us\ at\ the\ number\ printed\ on\ the\ front\ of\ this\ statement\ or\ write\ us\ at\ Wells\ Fargo\ Bank, P.O.\ Box\ 6995,\ Portland,\ OR\ 97228-6995\ as\ soon\ as\ you$ can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
  - Tell us your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors. August 31, 2025 ■ Page 6 of 6

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Desc
WELLS
FARGO
THICO

Account Balance Calculation Worksheet		Number	Items outstanding	Amount
Use the following worksheet to calculate balance.	ulate your overall account			
<ol> <li>Go through your register and mark of transaction, payment, deposit or oth statement. Be sure that your register into your account and any service of or ATM transactions withdrawn from statement period.</li> </ol>	ner credit listed on your r shows any interest paid narges, automatic payments			
<ol> <li>Use the chart to the right to list any account, outstanding checks, ATM v or any other withdrawals (including which are listed in your register but statement.</li> </ol>	vithdrawals, ATM payments any from previous months)			
ENTER				
A. The ending balance shown on your statement	\$			
ADD				
B. Any deposits listed in your register or transfers into your account which are not	\$ \$			
shown on your statement.	+ \$ . TOTAL \$			
CALCULATE THE SUBTOTAL (Add Parts A and B)				
SUBTRACT C. The total outstanding checks and withdrawals from the chart above	\$			
CALCULATE THE ENDING BALA (Part A + Part B - Part C) This amount should be the same as the current balance shown in	NCE		Total \$	

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

